

Financials I
Overview of AX 2012
Differences between AX2009 vs. 2012

General Ledger Setup

Currency and Exchange Rate Setup
Periods and Fiscal Year Setup
Date Intervals
Reason Codes
Financial Dimensions
Financial Dimension Sets
Period Allocations

Chart of Accounts Setup

Main Account Categories
Chart of Accounts
Main Account Information
Main Account Administration Information
Main Account Setup Information
Configuring Account Structures
Advanced Rules
Ledger Setup
Accounts for Automatic Transactions
Inquiries and Reports Related to the Chart of Accounts

Journal Setup

Journal Setup
Journal Controls
Journal Descriptions
Balance Control Accounts
General Ledger Parameter

Sales Tax Setup

Sales Tax Overview
Ledger Posting Groups
Sales Tax Authorities
Sales Tax Settlement Periods
Sales Tax Codes
Sales Tax Codes Intervals
Sales Tax Groups
Item Sales Tax Groups
Sales Tax Jurisdictions
Sales Tax Transactions
Sales Tax Exemption
Withholding Sales Tax

Financial Features

Financial Reason Codes
Fill Utility

Cash & Bank Management Setup

Bank Transaction Types
Bank Transaction Groups
Cash and Bank Management Parameters
Payment Purpose Codes
Bank Groups
Bank Accounts
Check Layout

Cash & Bank Management Daily Procedures

Create Checks
Delete a Check
Deposit Slips
Void Unposted Checks
Refund Checks
Bank Remittance
Payment Reversal
Reconcile a Bank Account

Accounts Payable Setup

Payment Schedule
Terms of Payment
Payment Days
Cash Discounts
Payment Fee
Methods of Payment
Vendor Groups
Accounts Payable Posting Profiles
Accounts Payable Vendors

Accounts Payable Daily Procedures

Invoice Journals in Accounts Payable
Invoice Register
Invoice Approval Journal
Vendor Invoice Pool Excluding Posting Details
Invoice Journal
Voucher Template
Payment Journals
Prepayments
Invoice Matching
Charges to Purchase Order Invoices
Edit Open Transactions
Reverse a Closed Transaction
Print Management

Accounts Receivable Setup

Payment Schedule
Terms of Payment
Payment Days
Cash Discount
Payment Fee
Methods of Payment
Customer Groups
Accounts Receivable Posting Profiles
Accounts Receivable Customers

Accounts Receivable Daily Procedures

Free Text Invoice - Description and Usage
Payment Journals
Edit Open Transactions
Placing an Accounts Receivable Transaction on Hold
Reverse Settlements
Reimburse a Customer
Reason Codes
Print Management.

Financials II

Budgeting

- Budgeting Overview
- Basic Budgeting Setup
- Budget Control
- Configuring Budget Control
- Use and Manage Budgets
- Budget Amounts
- Using Budget Control
- Budget Reporting and Inquiries
- Budget Transaction Web Services
- Integrated Budgeting
- Transfer Budgets To and From General Ledger

Commitment Accounting

- Defining Purchase Order Encumbrances
- Setting Up Encumbrances
- Purchase Order Encumbrance Transactions
- Encumbrance Year-End Process

Cash Flow Management

- Relationship of Cash Flow to Other Modules
- Set Up Cash Flow Forecasting
- Define a Cash Flow Forecast Budget Model
- Create Cash Flow Transactions
- Calculate Cash Flow Transactions

Multicurrency

- Setup
- Foreign Currency Revaluation
- Accounts Receivable and Accounts Payable
- Exchange Rate Adjustments

Advanced Payments

- Bridging Accounts
- Electronic Vendor Payments
- Electronic Customer Payments
- Centralized Payments
- Prepayments (Deposits)
- Bill of Exchange Administration
- Ledger Accrual

Intercompany Accounting

- Post Intercompany Transactions
- Intercompany Posting Setup
- Post an Intercompany Transaction
- Trace an Intercompany Entry

Collections Management

- Customer Account Statement
- Set Up Collection Letters
- Process Collection Letters
- Set Up Interest Codes
- Calculate Interest
- Managing Collections and Collection Agents
- View and Manage Collections Information
- Advanced Collections Management Tasks

Year-End Close

- Create a New Fiscal Year
- Control Transactions in a Closing Period
- Create and Post a Closing Sheet
- Transfer Opening Balances

Financial Statements

- Financial Statement Setup
- Financial Statement Row Definition
- Financial Statement Column Definition
- Print a Financial Statement
- Dimension Reports
- XBRL Taxonomy

Fixed Assets

- Introduction
- Fixed Assets Overview
- Structure
- Integration with Other Modules
- Module Review

Setup Procedures

- System Setup for Fixed Assets
- Fixed Assets Module Setup
- Parameters
- Depreciation Methods
- Depreciation Conventions
- Depreciation Books Overview
- Extended Functionality Features - Provision
- Types and Bonus Depreciation
- Mass Update Depreciation Conventions for a Depreciation Book

Setup of Assets

- Fixed Assets Form
- Set Up Assets
- Lend Assets
- Assign Bar Codes to Assets
- Asset Budgeting
- Project Module Integration to Fixed Assets

Asset Transactions

- Typical Fixed Asset Transaction Types
- Record Acquisitions
- Create and Acquire Fixed Assets From
- Purchasing
- Record Depreciation
- Record Value Adjustments
- Record Disposals
- Transaction Reversals
- Replacement Cost and Insured Value Update
- Copy Fixed Assets and Change Fixed Asset
- Groups
- Fixed Asset Additions

Inquiries and Reports

- Inquiries
- Reports

Case Studies

- Day to Day Assignments
- Facilitate in Resume Preparation
- Interview Tips
- Guidance for Microsoft Certification